

SAPC 21163
Copy 2 of 5

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of Hycan Mfg. Company
- b. Amount \$ 21,716.26
- c. Contract No. BC-200
- d. Invoice No. 615214
- e. Check to be dated 13 November 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is I-175-10 (07.9) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DOCUMENT NO. 73,490,027
NO CHANGE CLASS. 73,490,027
DECLASS
CLASS. CHAN
NEXT REVIEW
AUTH: HR 70-2
DATE 26 Oct 72 REVIEWER: 016256

Dist:

0 & 2 - Addressee

3 - Contract BC-200 (Fin)

4. Approved for Release 2001/03/04 : CIA-RDP81B00879R000500120046-8

5 - Chrono

[Redacted]
Authorized Certifying Officer
Project Comptroller

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SAPC - 21163
Copy 3 of 5

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ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

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- a. Check drawn in favor of Kyoon Mfg. Company
- b. Amount \$ 21,716.26
- c. Contract No. EC-200
- d. Invoice No. 00000000000000000000
- e. Check to be dated 13 November 1957

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Authorized Certifying Officer
Project Comptroller

Dist:

0 & 2 - Addressee

3 - Contract EC-200 (Fin)

Approved For Release 2001/03/04 : CIA-RDP81B00879R000500120046-8

5. - Chrono

SECRET

DOCUMENT NO. 39
NO CHANGE IN CLASS. X
() DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH. HR 102
DATE 26/1/72 REVIEWER: 010056

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